

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002	6/30/2003	4/14/2004
2	Total Annual Federal Grants	\$0	\$25,371,806	\$17,792,800	\$8,989,850	\$9,159,460	\$8,955,100	\$9,398,200	\$9,749,300
3	*Cumulative Federal Grants	\$0	\$25,371,806	\$43,164,606	\$52,154,456	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)	\$0	\$428,650
9	Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810
10	Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542	\$1,015,351	\$289,523
11	Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272	\$8,764,342
12	*Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772	\$9,037,623	\$9,606,325
13	*Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407	\$75,876,030	\$85,482,355

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/21/2005	7/28/2006	5/30/2007	5/12/2008	9/17/2009		7/12/2010	
2	Total Annual Federal Grants	\$11,201,850	\$12,166,734	\$11,484,000	\$11,367,000	\$38,579,000	\$27,212,000	\$22,638,000	\$0
3	*Cumulative Federal Grants	\$100,618,366	\$112,785,100	\$124,269,100	\$135,636,100	\$174,215,100		\$196,853,100	\$27,212,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$323,089	\$1,868,858	\$9,640,837	\$104,745	\$439,728	\$0	\$4,304,568	\$3,961,589
9	Second Quarter Outlays	\$103,834	\$42,953	\$1,939,909	\$468,076	\$0	\$0	\$18,482,168	\$7,137,677
10	Third Quarter Outlays	\$8,969,485	\$623,093	\$445,103	\$1,294,260	\$152,996	\$0	\$5,769,856	\$5,662,052
11	Fourth Quarter Outlays	\$0	\$61,798	\$11,877,994	\$11,310,715	\$4,165,012	\$3,934,111	\$18,321,624	\$3,019,503
12	*Total Annual Outlays	\$9,396,408	\$2,596,702	\$23,903,843	\$13,177,796	\$4,757,736	\$3,934,111	\$46,878,215	\$19,780,821
13	*Cumulative Outlays	\$94,878,763	\$97,475,465	\$121,379,308	\$134,557,104	\$139,314,840		\$186,193,056	\$23,714,932

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

<b>Federal and State Investment</b>								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310	\$8,955,100	\$9,398,200	\$9,749,300
15 *Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)	(\$409,795)	(\$1,133,928)	(\$984,958)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696	\$11,665,488	\$8,264,272	\$8,764,342
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781	\$89,788,269	\$98,052,541	\$106,816,883
21 *Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
22 *Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696	\$15,488,488	\$8,264,272	\$10,714,202
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781	\$106,111,269	\$114,375,541	\$125,089,743
25 *State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351	\$8,864,255
28 *Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758	\$76,718,013
28a *State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%	0%	22%
28b *State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%	24%	24%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000	\$400,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000	\$1,670,000
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081	\$23,585,081	\$23,585,081

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$22,322,084	\$12,530,500	\$11,367,000	\$0	\$0	\$38,579,000	\$27,212,000
15	*Cumulative Capitalization Grants	\$89,416,516	\$111,738,600	\$124,269,100	\$135,636,100	\$135,636,100		\$174,215,100	\$27,212,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$983,722)	(\$1,815,272)	(\$200,000)	\$0	\$0	(\$454,680)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,683,844	\$0	\$0	\$169,110	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,338,362	\$10,715,228	\$12,850,844	\$0	\$0	\$38,293,430	\$27,212,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$106,816,883	\$128,155,245	\$138,870,473	\$151,721,317	\$151,721,317		\$190,014,747	\$27,212,000
21	*Annual State Contributions	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0		\$7,000,000	
22	*Cumulative State Contributions	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969		\$34,265,969	
23	*Annual Net Investments for the DWSRF Fund	\$2,000,000	\$23,438,362	\$13,208,337	\$15,250,844	\$0	\$0	\$45,293,430	\$27,212,000
24	*Cumulative Net Investments for the DWSRF Fund	\$127,089,743	\$150,528,105	\$163,736,442	\$178,987,286	\$178,987,286		\$224,280,716	\$27,212,000
25	*State Contributions as a % of Grants - Annual	-	9%	20%	21%	-		18%	
26	*State Contributions as a % of Grants - Cumulative	23%	20%	20%	20%	20%		20%	
Outlays (Dollars)									
27	*Annual	\$18,160,750	\$2,534,904	\$12,087,647	\$13,745,075	\$11,903,439	\$0	\$32,721,604	\$20,695,429
28	*Cumulative	\$94,878,763	\$97,413,667	\$109,501,314	\$123,246,389	\$135,149,828		\$167,871,432	\$20,695,429
28a	*State Contributions as a % of Outlays - Annual	11%	83%	21%	17%	0%		21%	
28b	*State Contributions as a % of Outlays - Cumulative	21%	23%	23%	22%	20%		20%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0		\$7,000,000	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0		\$7,000,000	
35	*Cumulative Match Contributions	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969		\$34,265,969	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,670,000	\$2,070,000	\$2,570,000	\$2,570,000	\$2,570,000		\$2,570,000	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081		\$23,585,081	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	0.0%	0.6%	1.4%	2.5%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926	\$1,492,854	\$1,882,826
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786
53 *Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622
54 *Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018	\$1,066,204
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.2%	0.8%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680	\$808,666
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$246,920
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$427,241
62 *Remaining Awarded Amount	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500	\$433,359	\$381,425
63 Annual Number of Systems Receiving Assistance	0	0	0	0	350	340	420	471
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	350	690	1,110	1,581
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	2.4%	7.6%	4.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,453	\$1,329,453
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317	\$1,208,714

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$389,148	\$876,848	\$100,000	\$0	\$0	\$454,680	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	1.7%	7.0%	0.9%	-	-	1.2%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$881,080)	\$0	\$0	(\$150,550)	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$389,148	\$876,848	(\$781,080)	\$0	\$0	\$304,130	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$1,882,826	\$2,271,974	\$3,148,822	\$2,367,742	\$2,367,742		\$2,671,872	\$0
50	Annual Expenses - DWSRF Administration	\$146,960	\$239,358	\$268,361	\$171,170	\$177,969	\$0	\$368,704	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$152,370	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$146,960	\$239,358	\$268,361	\$323,540	\$177,969	\$0	\$368,704	\$0
53	*Cumulative Administrative Expenses	\$963,582	\$1,202,940	\$1,471,301	\$1,794,841	\$1,972,810		\$2,341,514	\$0
54	*Remaining Awarded Amount	\$919,244	\$1,069,034	\$1,677,521	\$572,901	\$394,932		\$330,358	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$194,574	\$438,424	\$100,000	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.9%	3.5%	0.9%	-	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$229,680)	\$0	\$0	(\$18,560)	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$194,574	\$438,424	(\$129,680)	\$0	\$0	(\$18,560)	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$808,666	\$1,003,240	\$1,441,664	\$1,311,984	\$1,311,984		\$1,293,424	\$0
60	Annual Expenses - Small System Technical Assistance	\$141,004	\$96,001	\$166,675	\$58,325	\$50,000	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$568,245	\$664,246	\$830,921	\$889,246	\$939,246		\$939,246	\$0
62	*Remaining Awarded Amount	\$240,421	\$338,994	\$610,743	\$422,738	\$372,738	\$0	\$354,178	\$0
63	Annual Number of Systems Receiving Assistance	561	4	6	4	2	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,142	2,146	2,152	2,156	2,158		2,158	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.8%	4.0%	0.0%	-	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$573,084)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$400,000	\$500,000	(\$573,084)	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,329,453	\$1,729,453	\$2,229,453	\$1,656,369	\$1,656,369		\$1,656,369	\$0
70	Annual Expenses - PWSS Administration	\$233,270	\$517,826	\$297,586	\$84,331	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$354,009	\$871,835	\$1,169,421	\$1,253,752	\$1,253,752		\$1,253,752	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$30,061	\$82,450	\$31,279	\$0	\$256,711	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$30,061	\$112,511	\$143,790		\$400,501	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$233,270	\$517,826	\$327,647	\$166,781	\$31,279	\$0	\$256,711	\$0
79	*Cumulative State Program Management Expenses	\$354,009	\$871,835	\$1,199,482	\$1,366,263	\$1,397,542		\$1,654,253	\$0
80	*Remaining Awarded Amount	\$975,444	\$857,618	\$1,029,971	\$290,106	\$258,827		\$2,116	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108
110	*Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163	\$813,589	\$241,661
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	13.9%	8.1%	6.0%	5.8%	6.5%	6.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,120,237
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,286,710
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975	\$3,033,283	\$2,898,004

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0		\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	-		0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0		\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769		\$2,163,769	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$227,348	\$0	\$14,313	\$0	\$0		\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769		\$2,163,769	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
108	*Total Annual 1452(k) Activity Dollars	\$227,348	\$0	\$14,313	\$0	\$0		\$0	
109	*Cumulative 1452(k) Activity Dollars	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769		\$2,163,769	
110	*Remaining Awarded Amount	\$14,313	\$14,313	\$0	\$0	\$0		\$0	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$983,722	\$1,815,272	\$200,000	\$0	\$0	\$454,680	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,184,714	\$7,168,436	\$8,983,708	\$9,183,708	\$9,183,708		\$9,638,388	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,683,844	\$0	\$0	\$169,110	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,683,844	\$1,683,844		\$1,852,954	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$983,722	\$1,815,272	(\$1,483,844)	\$0	\$0	\$285,570	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,184,714	\$7,168,436	\$8,983,708	\$7,499,864	\$7,499,864		\$7,785,434	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.9%	6.4%	7.2%	5.5%	5.5%		4.5%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$748,582	\$853,185	\$776,996	\$548,646	\$259,248	\$0	\$625,415	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,035,292	\$4,888,477	\$5,665,473	\$6,214,119	\$6,473,367		\$7,098,782	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,149,422	\$2,279,959	\$3,318,235	\$1,285,745	\$1,026,497		\$686,652	\$0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
122	*Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
123	Annual Number of Binding Commitments	0	0	3	26	15	15	9	10
124	*Cumulative Number of Binding Commitments	0	0	3	29	44	59	68	78
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
130	*Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	0	3	26	15	15	9	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	3	26	15	15	9	10
136	*Cumulative Number of Agreements	0	0	3	29	44	59	68	78
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000	\$140,000	\$479,000
138	501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,345,000	\$9,085,000	\$3,789,000	\$15,169,750
139	3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000	\$0	\$3,000,000
140	10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369	\$0
141	100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000
142	*Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
143	*Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	0	3	2	4	1	2
145	501 to 3,300	0	0	2	12	8	7	3	5
146	3,301 to 10,000	0	0	0	4	4	1	0	2
147	10,001 to 100,000	0	0	1	5	0	3	4	0
148	100,001 and Above	0	0	0	2	1	0	1	1
149	*Total Annual Number of Agreements	0	0	3	26	15	15	9	10
150	*Cumulative Number of Agreements	0	0	3	29	44	59	68	78

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600	\$79,590,684	\$20,492,400
122	*Cumulative Dollar Amount	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219		\$427,952,903	\$27,212,000
123	Annual Number of Binding Commitments	8	11	10	5	11	6	35	25
124	*Cumulative Number of Binding Commitments	86	97	107	112	123		158	31
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$13,631,000	\$30,362,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600	\$79,590,684	\$20,492,400
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600	\$79,590,684	\$20,492,400
130	*Cumulative Assistance	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219		\$427,952,903	\$27,212,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	8	10	10	5	11	6	35	25
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	1	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	8	11	10	5	11	6	35	25
136	*Cumulative Number of Agreements	86	97	107	112	123		158	31
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$137,000	\$0	\$297,000	\$0	\$0	\$0	\$6,973,746	\$6,973,746
138	501 to 3,300	\$11,164,000	\$10,227,000	\$16,172,000	\$2,707,000	\$15,297,600	\$1,753,600	\$7,984,320	\$2,246,710
139	3,301 to 10,000	\$2,330,000	\$4,130,000	\$5,989,000	\$0	\$4,075,000	\$1,230,000	\$18,115,062	\$3,076,062
140	10,001 to 100,000	\$0	\$16,600,000	\$7,120,000	\$19,310,000	\$7,910,000	\$3,736,000	\$45,505,956	\$7,729,882
141	100,001 and Above	\$0	\$0	\$31,900,000	\$0	\$0	\$0	\$1,011,600	\$466,000
142	*Total Annual Assistance	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600	\$79,590,684	\$20,492,400
143	*Cumulative Assistance	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219		\$427,952,903	\$27,212,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	1	0	1	0	0	0	2	2
145	501 to 3,300	5	8	6	2	7	2	8	4
146	3,301 to 10,000	2	2	1	0	1	1	11	7
147	10,001 to 100,000	0	1	1	3	3	3	12	10
148	100,001 and Above	0	0	1	0	0	0	2	2
149	*Total Annual Number of Agreements	8	11	10	5	11	6	35	25
150	*Cumulative Number of Agreements	86	97	107	112	123		158	31

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,530,852	\$3,917,368	\$3,232,885	\$13,526,580
153	Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,583,091	\$9,819,634	\$6,239,928	\$10,000,618
154	Source	\$0	\$0	\$40,000	\$18,779,329	\$1,857,753	\$1,207,424	\$4,569,946	\$658,270
155	Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,078,046	\$5,025,710	\$4,890,740	\$2,348,282
156	Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0	\$0	\$0
159	Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864	\$224,870	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
161	*Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	1	0	0
Construction									
163	Treatment	0	0	2	17	10	4	4	7
164	Transmission & Distribution	0	0	2	20	14	12	7	7
165	Source	0	0	1	12	7	5	4	4
166	Storage	0	0	2	15	10	6	6	4
167	Purchase of Systems	0	0	1	0	0	0	0	0
168	Restructuring	0	0	0	2	0	0	0	0
169	Land Acquisition	0	0	3	0	2	0	0	0
170	Other	0	0	3	17	4	3	2	0
171	*Total Annual Number	0	0	14	83	47	31	23	22
172	*Cumulative Number	0	0	14	97	144	175	198	220

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$849,510	\$0	\$0	\$0	\$0	\$131,062	\$131,062
Construction									
152	Treatment	\$4,745,099	\$9,571,054	\$34,986,604	\$6,824,343	\$12,915,356	\$4,235,004	\$45,433,556	\$7,309,154
153	Transmission & Distribution	\$3,475,706	\$15,905,740	\$14,609,803	\$7,261,157	\$7,048,730	\$1,619,158	\$14,693,155	\$7,531,098
154	Source	\$1,222,057	\$2,000,670	\$2,315,869	\$2,584,220	\$685,828	\$79,106	\$2,212,837	\$1,186,173
155	Storage	\$4,188,138	\$2,267,536	\$9,565,724	\$5,347,280	\$2,383,686	\$786,332	\$15,420,074	\$4,334,913
156	Purchase of Systems	\$0	\$362,490	\$0	\$0	\$4,249,000	\$0	\$1,700,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600	\$79,590,684	\$20,492,400
161	*Cumulative Dollar Amount	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219		\$427,952,903	\$27,212,000
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	1	0	0	0		1	
Construction									
163	Treatment	5	5	7	3	6		13	
164	Transmission & Distribution	7	9	10	4	5		20	
165	Source	5	6	5	2	2		8	
166	Storage	5	6	6	2	5		12	
167	Purchase of Systems	0	1	0	0	2		1	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	0	0	0	0		0	
170	Other	0	0	0	0	0		0	
171	*Total Annual Number	22	28	28	11	20		55	
172	*Cumulative Number	242	270	298	309	329		384	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10
174 *Cumulative Number of Projects	0	0	3	29	44	59	68	78
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$8,200,000	\$30,919,000	\$37,100,500	\$26,787,000	\$22,758,369	\$36,063,750
176 *Cumulative Dollar Amount	\$0	\$0	\$8,200,000	\$39,119,000	\$76,219,500	\$103,006,500	\$125,764,869	\$161,828,619
177 Annual Number of Assistance Agreements	0	0	2	9	20	19	9	15
178 *Cumulative Number of Agreements	0	0	2	11	31	50	59	74
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$19,764,000	\$26,897,500	\$15,745,000	\$38,712,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$22,164,000	\$49,061,500	\$64,806,500	\$103,518,500
181 Annual Number of Assistance Agreements	0	0	0	2	9	20	12	14
182 *Cumulative Number of Agreements	0	0	0	2	11	31	43	57
183 Number of Projects Completed	0	0	0	2	9	20	12	14
184 *Cumulative Number of Projects Completed	0	0	0	2	11	31	43	57
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000	\$13,449,000	\$12,712,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000	\$118,423,000	\$131,135,000
187 Annual Number of Assistance Agreements	0	0	1	18	9	7	6	3
188 *Cumulative Number of Agreements	0	0	1	19	28	35	41	44
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	13,817	330,296	126,417	56,637	171,642	110,123
200 *Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	8	11	10	5	11	6	35	25
174 *Cumulative Number of Projects	86	97	107	112	123		158	31
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$33,361,000	\$14,193,000	\$65,234,000	\$29,263,000	\$27,882,600	\$6,719,600	\$73,400,684	\$20,272,400
176 *Cumulative Dollar Amount	\$195,189,619	\$209,382,619	\$274,616,619	\$303,879,619	\$331,762,219		\$405,162,903	\$26,992,000
177 Annual Number of Assistance Agreements	9	9	9	9	12	6	31	24
178 *Cumulative Number of Agreements	83	92	101	110	122		153	30
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$28,444,119	\$42,584,000	\$3,688,000	\$41,552,000	\$28,006,000	\$0	\$5,464,974	\$2,603,772
180 *Cumulative Dollar Amount	\$131,962,619	\$174,546,619	\$178,234,619	\$219,786,619	\$247,792,619		\$253,257,593	\$2,603,772
181 Annual Number of Assistance Agreements	10	16	4	10	8	0	7	6
182 *Cumulative Number of Agreements	67	83	87	97	105		112	6
183 Number of Projects Completed	10	16	4	10	8	0	7	6
184 *Cumulative Number of Projects Completed	67	83	87	97	105		112	6
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,550,000	\$22,294,000	\$50,733,000	\$20,452,000	\$16,418,600	\$6,719,600	\$57,218,684	\$9,915,602
186 *Cumulative Dollar Amount	\$135,685,000	\$157,979,000	\$208,712,000	\$229,164,000	\$245,582,600		\$302,801,284	\$16,635,202
187 Annual Number of Assistance Agreements	2	5	7	4	7	6	26	19
188 *Cumulative Number of Agreements	46	51	58	62	69		95	25
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$15,723,600	\$6,719,600	\$52,146,684	\$14,162,400
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$15,723,600		\$67,870,284	\$20,882,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$6,719,600	\$6,719,600	\$14,591,400	\$14,162,400
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,719,600		\$21,311,000	\$20,882,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	6	6	24	24
194 *Cumulative Number of Agreements	0	0	0	0	6		30	30
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	11,166	43,631	271,286	30,457	46,601	45,464	831,368	789,121
200 *Cumulative Population Served	820,098	863,729	1,135,015	1,165,472	1,212,073		2,043,441	834,585

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000	\$6,325,000
202	*Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000	\$31,869,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500	\$7,506,000	\$17,483	\$20,208,750
204	*Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500	\$123,435,500	\$123,452,983	\$143,661,733
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8	1	1
210	*Cumulative Number of Agreements	0	0	1	1	3	11	12	13
211	Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7	10	11
212	*Cumulative Number of Agreements	0	0	2	28	41	48	58	69
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765	45,045	622
218	*Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814
219	Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847	154,573	122,584
220	*Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525	796,109
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$9,664,000	\$500,000	\$297,000	\$9,865,000	\$0	\$0	\$2,544,158	\$1,058,158
202	*Cumulative Dollar Amount	\$41,533,000	\$42,033,000	\$42,330,000	\$52,195,000	\$52,195,000		\$54,739,158	\$1,058,158
203	Assisting Compliant Systems to Maintain Compliance	\$3,467,000	\$13,857,000	\$61,181,000	\$12,152,000	\$27,282,600	\$6,719,600	\$77,046,526	\$19,434,242
204	*Cumulative Dollar Amount	\$147,128,733	\$160,985,733	\$222,166,733	\$234,318,733	\$261,601,333		\$338,647,859	\$26,153,842
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$16,600,000	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000		\$16,600,000	\$0
207	Other Assistance Not Compliance Related	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$500,000	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	4	1	1	1	0	0	4	3
210	*Cumulative Number of Agreements	17	18	19	20	20		24	3
211	Assisting Compliant Systems to Maintain Compliance	3	9	9	4	11	6	31	22
212	*Cumulative Number of Agreements	72	81	90	94	105		136	28
213	Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	1	1	1	1		1	0
215	Other Assistance Not Compliance Related	1	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	1	1	1	1	1		1	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	11,761	2,140	378	15,000	0	0	12,028	5,528
218	*Cumulative Population Served	146,575	148,715	149,093	164,093	164,093		176,121	5,528
219	Assisting Compliant Systems to Maintain Compliance	1,795	18,620	276,658	25,555	55,864	45,464	871,995	818,910
220	*Cumulative Population Served	797,904	816,524	1,093,182	1,118,737	1,174,601		2,046,596	864,374
221	Assisting Compliant Systems to Meet Future Requirements	0	32,414	0	0	0	0	0	0
222	*Cumulative Population Served	0	32,414	32,414	32,414	32,414		32,414	0
223	Other Assistance Not Compliance Related	6,040	0	0	0	0	0	0	0
224	*Cumulative Population Served	6,040	6,040	6,040	6,040	6,040		6,040	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000	\$4,628,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	3	26	15	15	9	9
230 *Cumulative Number of Community Systems	0	0	3	29	44	59	68	77
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618	116,788
234 *Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717	924,505
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694	\$31,532,694
243 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0
244 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7
245 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

<b>DWSRF Fund Assistance - Specific Project Information</b>								
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$2,480,000	\$0	\$4,013,000	\$3,300,000	\$1,650,000	\$4,963,828	\$1,723,746
226 *Cumulative Dollar Amount	\$4,628,000	\$7,108,000	\$7,108,000	\$11,121,000	\$14,421,000		\$19,384,828	\$3,373,746
227 Annual Number of Assistance Agreements	0	2	0	2	1	1	9	8
228 *Cumulative Number of Agreements	4	6	6	8	9		18	9
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	8	11	10	5	11	6	35	25
230 *Cumulative Number of Community Systems	85	96	106	111	122		157	31
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	19,596	53,174	277,036	40,555	55,864	45,464	894,023	824,438
234 *Cumulative Population Served by Community Systems	944,101	997,275	1,274,311	1,314,866	1,370,730		2,264,753	869,902
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$1,858,640	\$297,000	\$0	\$3,255,000	\$0	\$3,443,746	\$2,561,544
242 *Cumulative Dollar Amount	\$31,532,694	\$33,391,334	\$33,688,334	\$33,688,334	\$36,943,334		\$40,387,080	\$2,561,544
243 Annual Number of Assistance Agreements	0	3	1	0	1	0	2	2
244 *Cumulative Number of Agreements	7	10	11	11	12		14	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	1
246 *Cumulative Number of Systems Eliminated	6	6	6	6	6		7	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000	\$64,216,000	\$14,272,997	\$27,240,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171	\$67,590,738	\$15,041,693	\$25,419,123
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426	\$80,690
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745	\$1,222,772	\$1,425,412
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037	\$137,908,037	\$152,181,034	\$179,421,034
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171	\$137,630,909	\$152,672,602	\$178,091,725
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682	\$480,108	\$560,798
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825	\$2,176,597	\$3,602,009
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957	\$136,954,212	\$150,004,437	\$175,819,025
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$26,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$126,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,223,000	\$16,223,000	\$18,146,860
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,491,838	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748	\$15,168,984	\$23,833,709

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$34,923,273	\$37,666,891	\$25,825,000	\$0	\$0	\$10,755,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,005,000	\$39,469,442	\$27,600,000	\$0		\$18,802,969
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$210,933	\$179,386	\$122,382	\$0		\$130,532
254 Leveraged Bond Principal Repaid - Annual	\$2,368,893	\$2,037,006	\$5,460,623	\$5,315,822	\$5,735,784		\$9,104,043
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$66,700,000	\$38,464,962	\$10,075,786	\$2,595,248	\$12,452,374		(\$5,738,655)
256 Balance at End of Reporting Period	\$66,700,000	\$105,164,962	\$115,240,748	\$117,835,996	\$130,288,370		\$124,549,715
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$2,420,330	\$0	(\$4,278,015)	\$0		(\$956,358)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$4,541,260	\$0		\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$179,421,034	\$214,344,307	\$252,011,198	\$277,836,198	\$277,836,198		\$288,591,198
260 *Net Leveraged Bonds Issued - Cumulative	\$178,091,725	\$216,096,725	\$255,566,167	\$283,166,167	\$283,166,167		\$301,969,136
261 *Cost of Leveraged Bond Issuance - Cumulative	\$560,798	\$771,731	\$951,117	\$1,073,499	\$1,073,499		\$1,204,031
262 *Leveraged Bond Principal Repaid - Cumulative	\$5,970,902	\$8,007,908	\$13,468,531	\$18,784,353	\$24,520,137		\$33,624,180
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$2,420,330	\$2,420,330	(\$1,857,685)	(\$1,857,685)		(\$2,814,043)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$4,541,260	\$4,541,260		\$4,541,260
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$173,450,132	\$208,756,729	\$240,962,997	\$257,194,160	\$251,458,376		\$252,152,975
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0		\$7,000,000
267 Match Bond Principal Repaid - Annual	\$169,417	\$3,968,815	\$2,453,498	\$4,763,337	\$4,228,610		\$3,084,103
268 *Match Bonds Issued - Cumulative	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969		\$34,265,969
269 *Match Bond Principal Repaid - Cumulative	\$295,417	\$4,264,232	\$6,717,730	\$11,481,067	\$15,709,677		\$18,793,780
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$19,977,443	\$18,108,628	\$18,148,239	\$15,784,902	\$11,556,292		\$15,472,189
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819		\$13,269,990
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819		\$13,269,990
274 *Cumulative Dollar Amount	\$33,649,350	\$42,643,933	\$53,772,802	\$66,818,556	\$80,416,375		\$93,686,365

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419	\$27,844,807	\$30,250,571
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705	\$130,651,512	\$160,902,083
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	21	18	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49	64
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438	\$4,055,771	\$4,911,010
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961	\$4,518,976
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110	\$2,942,453	\$6,576,732	\$9,429,986
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931	\$12,478,941
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433	\$7,665,409
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179	\$4,137,632	\$10,714,364	\$20,144,350
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000	3.100	3.100	3.200
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000	5.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874	\$4,946,996	\$5,356,369
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414	\$15,188,410	\$20,544,779
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,237,580	\$28,871,978	\$56,236,399	\$28,582,334	\$25,735,784	\$1,303,262	\$42,133,282	\$19,392,167
276 *Cumulative DWSRF Fund Disbursements	\$181,139,663	\$210,011,641	\$266,248,040	\$294,830,374	\$320,566,158		\$362,699,440	\$20,695,429
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	8	11	8	9	8		14	
280 *Cumulative Number of Projects Initiating Principal Repayments	72	83	91	100	108		122	
281 Principal Repayments - Annual	\$5,559,858	\$6,601,953	\$9,138,102	\$10,761,082	\$11,261,912		\$13,575,485	
282 Interest Payments - Annual	\$4,524,544	\$5,286,230	\$7,775,498	\$8,122,592	\$8,261,066		\$8,573,883	
283 *Principal and Interest - Annual	\$10,084,402	\$11,888,183	\$16,913,600	\$18,883,674	\$19,522,978		\$22,149,368	
284 *Principal Repayments - Cumulative	\$18,038,799	\$24,640,752	\$33,778,854	\$44,539,936	\$55,801,848		\$69,377,333	
285 *Interest Payments - Cumulative	\$12,189,953	\$17,476,183	\$25,251,681	\$33,374,273	\$41,635,339		\$50,209,222	
286 *Principal and Interest - Cumulative	\$30,228,752	\$42,116,935	\$59,030,535	\$77,914,209	\$97,437,187		\$119,586,555	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.270	3.890	3.300	2.270	2.680		2.490	
288 State Market Interest Rate	5.500	5.000	5.500	5.000	6.000		5.000	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,676,891	\$7,179,771	\$8,386,489	\$8,230,843	\$4,923,888		\$2,839,006	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$26,221,670	\$33,401,441	\$41,787,930	\$50,018,773	\$54,942,661		\$57,781,667	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$10,000	\$8,000	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$9,000	\$5,000	\$10,000		\$26,000	
302 Annual Interest Earnings from Fee Account	\$136	\$625	\$1,159	\$1,194	\$526		\$62	
303 *Total Annual Income from Fees	\$10,136	\$8,625	\$10,159	\$6,194	\$10,526		\$26,062	
304 *Cumulative Income from Fees	\$11,136	\$19,761	\$29,920	\$36,114	\$46,640		\$72,702	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$172	\$1,442	\$3,668	\$646	\$3,254		\$11,359	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$172	\$1,614	\$5,282	\$5,928	\$9,182		\$20,541	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000	\$2,789,000	\$5,894,750
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677	\$52,773,677	\$58,668,427
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	3	8	16	23	25	28
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000	\$1,789,000	\$4,444,750
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500	\$33,631,500	\$38,076,250
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:					
		2005	2006	2007	2008	2009 Total	2010 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313	Amount of Coordinated Funding	\$5,802,356	\$5,469,800	\$6,219,590	\$14,966,800	\$12,475,000	\$32,275,842
314	*Cumulative Amount of Coordinated Funding	\$64,470,783	\$69,940,583	\$76,160,173	\$91,126,973	\$103,601,973	\$135,877,815
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	2	4	2	3	9
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	32	34	38	40	43	52
317	DWSRF Portion of Coordinated Funding	\$3,164,000	\$3,345,000	\$2,754,000	\$10,124,000	\$9,475,000	\$19,152,000
318	*Cumulative DWSRF Portion of Coordinated Funding	\$41,240,250	\$44,585,250	\$47,339,250	\$57,463,250	\$66,938,250	\$86,090,250
<b>State Funded Drinking Water Loan Programs</b>							
<b>(Separate from DWSRF - Similar Eligibilities)</b>							
319	Annual Dollar Amount of Loans	\$0	\$764,000	\$3,781,400	\$309,000	\$0	\$1,605,547
320	*Cumulative Dollar Amount	\$0	\$764,000	\$4,545,400	\$4,854,400	\$4,854,400	\$6,459,947
321	Annual Number of Loans	0	3	4	2	0	4
322	*Cumulative Number of Loans	0	3	7	9	9	13
<b>State Funded Drinking Water Grant Programs</b>							
<b>(Separate from DWSRF - Similar Eligibilities)</b>							
323	Annual Dollar Amount of Grants	\$0	\$0	\$366,836	\$362,289	\$494,655	\$5,554,441
324	*Cumulative Dollar Amount	\$0	\$0	\$366,836	\$729,125	\$1,223,780	\$6,778,221
325	Annual Number of Grants	0	0	10	9	10	17
326	*Cumulative Number of Grants	0	0	10	19	29	46
<b>Total State Funded Drinking Water Programs</b>							
<b>(Separate from DWSRF - Similar Eligibilities)</b>							
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$764,000	\$4,148,236	\$671,289	\$494,655	\$7,159,988
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$764,000	\$4,912,236	\$5,583,525	\$6,078,180	\$13,238,168
329	*Number of Loans and Grants - Annual	0	3	14	11	10	21
330	*Number of Loans and Grants - Cumulative	0	3	17	28	38	59
<b>State Funded Drinking Water Loan Programs</b>							
<b>(Separate from DWSRF - Dissimilar Eligibilities)</b>							
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs</b>							
<b>(Separate from DWSRF - Dissimilar Eligibilities)</b>							
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs</b>							
<b>(Separate from DWSRF - Dissimilar Eligibilities)</b>							
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

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**Lead State Agency**

343	Lead State Agency Name:	Indiana Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 N. Senate Ave., Rm. 1275
346	City:	Indianapolis
347	Zip Code:	46204
348	Street Address:	100 N. Senate Ave., Rm. 1275
349	City:	Indianapolis
350	Zip Code:	46204
351	Director:	James P. McGoff
352	Director's Title:	Director of Environmental Programs
353	Phone Number:	(317) 234-2916
354	Fax Number:	(317) 234-1338
355	E-mail Address:	jmcgoff@ifa.in.gov
356	Contact Person:	Matt Martin
357	Phone Number:	(317) 234-1278
358	Fax Number:	(317) 234-1338
359	E-mail Address:	mmartin@ifa.in.gov

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**Secondary Agency**

360	Secondary Agency Name:	State Revolving Fund Loan Program
361	Type of Agency:	
362	Mailing Address:	100 N. Senate Ave., Rm. 1275
363	City:	Indianapolis
364	Zip Code:	46204
365	Street Address:	100 N. Senate Ave., Rm. 1275
366	City:	Indianapolis
367	Zip Code:	46204
368	Director:	James P. McGoff
369	Director's Title:	Director of Environmental Programs
370	Phone Number:	(317) 234-2916
371	Fax Number:	(317) 234-1338
372	E-mail Address:	jmcgoff@ifa.in.gov
373	Contact Person:	Sarah Hudson
374	Phone Number :	(317) 232-8663
375	Fax Number:	(317) 234-1338
376	E-mail Address:	sahudson@ifa.in.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	74,202,643	86,254,196	24,808,685	40,803,543
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455	250,696,651	275,505,336	316,308,879
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	20%	190%	38%	24%	77%	65%
397 *Cumulative	-	-	20%	108%	77%	59%	60%	61%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	6%	72%	188%	207%	11%	91%
399 *Cumulative	-	-	6%	33%	79%	95%	85%	86%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	3%	28%	57%	53%	112%	74%
401 *Cumulative	-	-	3%	16%	35%	41%	47%	51%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	19%	66%	50%	31%	92%	88%
403 *Cumulative	-	-	19%	43%	46%	41%	46%	51%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	0%	5%	27%	31%	63%	95%
405 *Cumulative	-	-	0%	3%	13%	20%	24%	33%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	0%	1%	3%	16%	12%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	16%	15%	149%	219%	145%	114%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	95%	35%	130%	128%	119%	136%
411 *Cumulative	-	-	95%	40%	60%	70%	76%	84%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	0%	3%	69%	128%	82%	146%
413 *Cumulative	-	-	0%	2%	18%	33%	39%	54%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	4%	12%	21%	19%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	0%	8%	53%	100%	69%	107%
417 *Cumulative	-	-	0%	6%	29%	48%	52%	64%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%	216.7%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%	61.0%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%	83.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$31,962,216	\$34,238,758	\$43,630,135	\$54,779,465
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479
423 *Gross Return on Contributed Capital Including Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%	53.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	-61,292,658	27,045,950	48,859,092	39,703,940	-11,567,721		69,365,292	
395 *Cumulative	255,016,221	282,062,171	330,921,263	370,625,203	359,057,482		428,422,774	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-22%	114%	126%	55%	-236%		115%	
397 *Cumulative	81%	84%	90%	87%	97%		100%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	11%	96%	121%	-		85%	
399 *Cumulative	106%	87%	88%	91%	100%		96%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-33%	107%	115%	72%	-222%		61%	
401 *Cumulative	71%	74%	80%	80%	89%		85%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-54%	52%	134%	74%	-241%		106%	
403 *Cumulative	77%	74%	83%	82%	92%		95%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-46%	157%	8%	105%	-242%		8%	
405 *Cumulative	52%	62%	54%	59%	69%		59%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-9%	24%	19%	27%	-97%		20%	
407 *Cumulative	7%	9%	10%	12%	16%		16%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	148%	93%	91%	130%	94%		53%	
409 *Cumulative	88%	88%	89%	92%	92%		85%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	245%	46%	106%	133%	102%		92%	
411 *Cumulative	94%	88%	92%	95%	95%		95%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	209%	138%	6%	189%	103%		7%	
413 *Cumulative	64%	73%	60%	68%	71%		59%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	41%	21%	15%	49%	41%		17%	
415 *Cumulative	9%	10%	11%	14%	16%		16%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	85%	300%	6%	142%	100%		7%	
417 *Cumulative	68%	83%	65%	72%	75%		63%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	197.3%	224.1%	252.8%	248.4%	245.7%		222.6%	
419 *Assistance Provided as a % of Funds Available	81.0%	84.2%	90.4%	86.6%	97.0%		99.9%	
420 *Disbursements as a % of Assistance Provided	87.7%	88.4%	89.0%	91.8%	92.0%		84.8%	
421 *Additional Assistance Provided Due to Leveraging	\$63,003,123	\$66,454,211	\$108,466,775	\$111,243,327	\$137,641,274		\$172,408,290	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$4,466,856	\$3,969,459	\$6,549,079	\$552,163	(\$10,808,912)		(\$30,341,516)	
423 *Gross Return on Contributed Capital Including Subsidy	4.0%	3.5%	5.1%	0.4%	-6.9%		-15.6%	
424 *Set-Aside Spending Rate	65.2%	68.2%	63.1%	82.9%	86.3%		91.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,466,856	\$3,969,459	\$6,549,079	\$552,163	(\$4,089,312)		(\$9,030,516)	
426 *Net Return on Contributed Capital Excluding Subsidy	4.0%	3.5%	5.1%	0.4%	-2.7%		-5.2%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	6,719,600	6,719,600	19,974,602	19,974,602
430 * Total Annual Subsidy	0	0	0	0	6,719,600	6,719,600	19,974,602	19,974,602
431 * Total Cumulative Subsidy	0	0	0	0	6,719,600		26,694,202	26,694,202
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	40,000	40,000	20,000	20,000
433 Energy Efficiency				0	1,004,876	1,004,876	4,877,197	3,686,612
434 Water Conservation				0	60,000	60,000	4,998,733	1,950,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	1,104,876	1,104,876	9,895,930	5,656,612
437 * Cumulative GPR				0	1,104,876		11,000,806	6,761,488

\* Calculated values.